



## **Staff Report**

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### **RESOLUTION AMENDING THE BUDGET FOR FY 2008 SEWER AND STORM CAPITAL IMPROVEMENT PROGRAM FUNDS**

Honorable Mayor and Council Members:

#### **Summary**

Staff requests that City Council approve an amendment to the FY 2008 Sewer and Storm Drain Capital Improvement Program (CIP) to reflect the recently approved sewer rate charge.

#### **Background**

On June 26, 2007, the City Council adopted the Fiscal Year 2007-2008 Budget. On July 24, 2007, the City Council approved a new sewer rate charge. Based on the approved rate, the City will receive \$5.45 million compared to the \$6.0 million budgeted. The original budget also included a reserve contingency of 3% which amounts to \$180,000. The subsequent budget reduction required for the Sewer and Storm Drain Capital Improvement Projects budget is \$370,000.

#### **Discussion**

In order to illustrate reduction to the budget and impact on the CIP, staff created a spreadsheet outlining the revised project fundings that would amend the FY2008 budget. The accompanying resolution reflects those changes.

The reduction in the Sewer Program is from Basin 7 & 8 Sewer Rehabilitation Project (503-4326-7057-9030) with a reduction of \$170,000. Part of the sewer rehabilitation work will be rescheduled for the next fiscal year.

Reduction for the Storm Program is from the Water Dog Lake Silt Removal (525-4315-6010-9030), Storm Drain Capital Improvement Project 525-4315-6045-9030) and Corrugated Metal Pipe Replacement Project (525-4315-6051-9030) with a total reduction of \$200,000. Part of the storm capital improvement and rehabilitation work will be rescheduled for the next fiscal year.

#### **General Plan/Vision Statement**

No impact.

**Fiscal Impact**

Sewer Capital Improvement Program will be reduced by \$170,000. Storm Capital Improvement Program will be reduced by \$200,000.

<b>Proposed 2008 Sewer and Storm Drain CIP</b>				
		<b>FY2008</b>		
		<b>Proposed</b>		
<b>Number</b>	<b>Project Description</b>	<b>Approved</b>	<b>Reduction</b>	<b>Amended</b>
<b>Sewer (503-4326-xxxx-xxxx)</b>				
7003	Sewer Rehabilitation-Annual Program	\$500,000		\$500,000
7023	Pump Station Emergency Generator - North Road/Hiller street	\$150,000		\$150,000
7024	Hastings Pump Station Rehabilitation	\$500,000		\$500,000
7036	Pump Station Rehabilitation	\$0.00		\$0.00
7057	Basins 7 & 8 Sewer Rehabilitation	\$900,000	(\$170,000)	\$730,000
7063	Sewer Capacity Analysis	\$150,000		\$150,000
7073	Basin Rehabilitation Projects	\$0.00		\$0.00
7076	St. James-Waltham Cross Sewer Rehab	\$0.00		\$0.00
<b>Total Sewer</b>		<b>\$ 2,200,000.00</b>	<b>(\$170,000.00)</b>	<b>\$ 2,030,000.00</b>
<b>Storm Drain (525-4315-xxxx-xxxx)</b>				
6001	Storm Drainage Rehabilitation Program	\$75,500		\$75,500
6010	Water Dog Lake Silt Removal	\$60,000	(\$50,000)	\$10,000
6045	Storm Drain CIP Project	\$300,000	(\$50,000)	\$250,000
6051	Corrugated Metal Pipe Replacement	\$700,000	(\$100,000)	\$600,000
<b>Total Storm</b>		<b>\$ 1,135,500.00</b>	<b>(\$200,000.00)</b>	<b>\$ 935,500.00</b>
<b>Total Sewer and Storm</b>		<b>\$ 3,335,500.00</b>	<b>\$ (370,000.00)</b>	<b>\$ 2,965,500.00</b>

**Public Contact**

The Council agenda was posted.

**Recommendation**

Approve the attached resolution amending the FY 2008 Budget for the Sewer and Storm Drain Capital Improvement Program (CIP).

**Alternatives**

1. Take no action.
2. Refer back to staff for further information.
3. Deny approval.

**Attachments**

- A. Resolution
- B. Exhibit A – FY 2008 Sewer & Storm CIP Amendment

Respectfully submitted,

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Karen Borrmann, P.E.  
City Engineer

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Raymond E. Davis III, PE, PTOE  
Director of Public Works

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Jack R. Crist  
City Manager

**Staff Contact:**

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Assistant Public Works Director/City Engineer  
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**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELMONT  
AMENDING THE BUDGET FOR FY 2008 SEWER AND STORM CAPITAL  
IMPROVEMENT PROGRAM FUNDS**

**WHEREAS**, the City Council adopted the Fiscal Year 2007-2008 Budget on June 26, 2007; and,

**WHEREAS**, the City Council denied the sewer rate increase on July 24, 2007; and,

**WHEREAS**, the budget for the FY 2008 Sewer and Storm Drain Capital Improvement Projects is decreased by an amount of \$370,000; and,

**WHEREAS**, staff recommends that the City Council approve an amendment for the Sewer and Storm Drain Capital Improvement Program (CIP) as shown in Exhibit 'A'.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Belmont approves an amendment for the FY 2008 Sewer and Storm Drain Capital Improvement Program as shown in Exhibit 'A'.

\* \* \* \* \*

I hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of Belmont at a regular meeting thereof held on October 9, 2007 by the following vote:

AYES, COUNCILMEMBERS: \_\_\_\_\_

NOES, COUNCILMEMBERS: \_\_\_\_\_

ABSTAIN, COUNCILMEMBERS: \_\_\_\_\_

ABSENT, COUNCILMEMBERS: \_\_\_\_\_

\_\_\_\_\_  
CLERK of the City of Belmont

APPROVED:

\_\_\_\_\_  
MAYOR of the City of Belmont

## **EXHIBIT A**

<b>Proposed 2008 Sewer and Storm Drain CIP</b>				
		<b>FY2008</b>		
		<b>Proposed</b>		
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